



STATE OF NEVADA
DEPARTMENT OF TAXATION

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MAY 24 2011

STATE OF NEVADA
DEPARTMENT OF TAXATION

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

CITY OF ELY herewith submits the FINAL budget for the
fiscal year ending June 30, 2012

This budget contains 1 fund, including Debt Service, requiring property tax revenues totaling 0

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be lowered.

This budget contains 11 governmental fund types with estimated expenditures of 2,565,737 and
4 proprietary funds with estimated expenses of 4,399,507

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I, Janette K. Trask
(Printed Name)

City Treasurer
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed

Dated:

Janette K. Trask
5-17-11

APPROVED BY THE GOVERNING BOARD

Gerald A. Mayer
Dino Dicianno
Jan Trask

SCHEDULED PUBLIC HEARING:

Date and Time: May 17, 2011 @ 9:00 a.m.

Publication Date: May 6 and 13, 2011, The Ely Times

Place: Ely Volunteer Fire Hall, 499 Mill Street, Ely, NV 89301

BUDGET MESSAGE

CITY OF ELY FINAL BUDGET FY 2011-2012

The City of Ely continues to face tight budget conditions, due to the cap on the maximum Ad Valorem tax rate of \$3.64. This will be the fifteenth year the City of Ely is unable to levy a full rate. Fiscal year 2011-2012 will be the twelfth year that the City of Ely gives up 100% of the rate. CTX revenues have been coming in above budget for the first time in a several years but are still not at the amounts that it has been in the past, so it is possible that at some point the CTX agreement for the governmental entities in White Pine County may be discontinued and reverts back to the Ad Valorem tax distribution. The full impact will need to be analyzed prior to implementation.

The City continues to research ways to generate revenue sources for the General Fund. The effort to lower operating expenses continues, however, it comes at a cost to the citizens with less than desirable services.

The City of Ely's Road Fund has budgeted to use monies from the General Fund, Public Transit Fund and the Street Improvement Fund to help maintain the streets of the City.

The Enterprise Funds continue to work on lowering operating expenses and replacing infrastructures as funding is available.

**CITY OF ELY
FINAL BUDGET
FY 11-12**

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**CITY OF ELY
FINAL BUDGET
FY 11-12**

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FORM 2

Budget Summary for CITY OF ELY
Schedule S-1

GOVERNMENTAL FUND TYPES AND
EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR YEAR 06/30/10 (1)	ESTIMATED CURRENT YEAR 06/30/11 (2)	BUDGET YEAR 06/30/12 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/12 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ 73,215.00	\$ 88,918.00	\$ 70,000.00	\$ -	\$ 70,000.00
Franchise Fee - Electrical	\$ 84,959.00	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00
Licenses and Permits	\$ 170,752.00	\$ 161,960.00	\$ 166,150.00	\$ -	\$ 166,150.00
Intergovernmental Resources	\$ 2,598,332.00	\$ 2,342,971.00	\$ 1,532,064.00	\$ -	\$ 1,532,064.00
Charges for Services	\$ 49,820.00	\$ 526,758.00	\$ 451,944.00	\$ 3,040,238.00	\$ 3,492,182.00
Fines and Forfeits, Facility & Collection Fees	\$ 100,240.00	\$ 122,595.00	\$ 101,800.00	\$ -	\$ 101,800.00
Miscellaneous	\$ 56,524.00	\$ 47,762.00	\$ 27,330.00	\$ -	\$ 27,330.00
TOTAL REVENUES	\$ 3,133,842.00	\$ 3,370,964.00	\$ 2,429,288.00	\$ 3,040,238.00	\$ 5,469,526.00
EXPENDITURES-EXPENSES					
General Government	\$ 223,698.00	\$ 229,741.00	\$ 231,644.00	\$ -	\$ 231,644.00
Judicial	\$ 175,485.00	\$ 153,151.00	\$ 244,777.00	\$ -	\$ 244,777.00
Public Safety	\$ 1,238,344.00	\$ 1,043,266.00	\$ 1,065,629.00	\$ -	\$ 1,065,629.00
Public Works	\$ 1,141,056.00	\$ 481,244.00	\$ 525,279.00	\$ -	\$ 525,279.00
Sanitation	\$ -	\$ -	\$ -	\$ -	\$ -
Health	\$ 215,555.00	\$ 206,830.00	\$ 232,298.00	\$ -	\$ 232,298.00
Welfare	\$ -	\$ -	\$ -	\$ -	\$ -
Culture and Recreation	\$ 105,343.00	\$ 103,988.00	\$ 120,695.00	\$ -	\$ 120,695.00
Community Support	\$ 106,120.00	\$ 753,165.00	\$ -	\$ -	\$ -
Capital Improvement	\$ 87,760.00	\$ 6,051.00	\$ 14,000.00	\$ -	\$ 14,000.00
Fire Protection	\$ -	\$ -	\$ 49,000.00	\$ -	\$ 49,000.00
Redevelopment	\$ -	\$ -	\$ -	\$ -	\$ -
Street Improvements	\$ 43,873.00	\$ 24,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
Intergovernmental Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ 40,000.00	\$ 4,271,061.00	\$ 40,000.00
Utility Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -
Hospitals	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Systems	\$ -	\$ -	\$ -	\$ -	\$ -
Airports	\$ -	\$ -	\$ -	\$ -	\$ -
Other Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service - Principal	\$ 22,528.00	\$ 29,805.00	\$ 31,214.00	\$ -	\$ 31,214.00
Debt Service-Interest Cost	\$ 39,883.00	\$ 32,610.00	\$ 31,201.00	\$ 128,446.00	\$ 159,647.00
TOTAL EXPENDITURES-EXPENSES	\$ 3,399,645.00	\$ 3,063,851.00	\$ 2,605,737.00	\$ 4,399,507.00	\$ 7,005,244.00
Excess of Revenues over (under)	\$ (265,803.00)	\$ 307,113.00	\$ (176,449.00)	\$ (1,359,269.00)	\$ (1,535,718.00)
Expenditures-Expenses					

Budget Summary for _____ CITY OF ELY _____
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/10 (1)	ESTIMATED CURRENT YEAR 06/30/11 (2)	BUDGET YEAR 06/30/12 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/12 (4)	
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-				
Sales of General Fixed Assets	-				
Operating Transfers In	16,399.00	60,000.00	175,000.00		175,000.00
Operating Transfers Out	16,399.00	60,000.00	175,000.00		175,000.00
TOTAL OTHER FINANCING SOURCES (USES)					
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	\$ (265,803.00)	\$ 307,113.00	\$ (176,449.00)		XXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:					
Reserved				XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved				XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE				XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXX	XXXXXXXXXXXX
Reserved				XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved				XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	981,780.00	1,288,893.00	1,112,444.00	XXXXXXXXXXXX	XXXXXXXXXXXX

FORM 4

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12
General Government	7	7	7
Judicial	3	3	3
Public Safety	6	6	6
Public Works	9	9	9
Sanitation	3	3	3
Health	3	3	3
Welfare			
Culture and Recreation	2	2	2
Community Support			
 TOTAL GENERAL GOVERNMENT	 33	 33	 33
Utilities	3	3	3
Hospitals			
Transit Systems			
Airports			
Other (Elected Officials/Water Bd)	9	9	9
 TOTAL	 45	 45	 45

POPULATION (AS OF JULY 1)	4,352	4,291	4,235
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Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
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Assessed Valuation (Secured and Unsecured Only)

Net Proceeds of Mines

TOTAL ASSESSED VALUE	60,748,917	60,027,491	59,310,074
----------------------	------------	------------	------------

TAX RATE	0.0000	0.0000	0.0000
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General Fund

Special Revenue Funds

Capital Projects Funds

Debt Service Funds

Enterprise Fund

Other

TOTAL TAX RATE	0.0000	0.0000	0.0000
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* Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 6) or the best information available.

FORM 27

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011-2012

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED AD VALOREM REVENUE [(2) X (4)/100]
--	----------------------------	---------------------------	--	---------------------------	---

OPERATING RATE:

A. PROPERTY TAX Subject to Revenue Limitations	1.7564	59,310,074	1,041,722	0.0000	0
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					
VOTER APPROVED:					
C. Voter Approved Overrides					

LEGISLATIVE OVERRIDES

D. Accident Indigent (NRS 428.185)					
E. Medical Indigent (NRS 428.285)					
F. Capital Acquisition (NRS 354.59815)					
G. Youth Services Levy (NRS 62.327)					
H. Legislative Overrides					

I. SCRT Loss NRS 354.59813

J. Other:

K. Other:

L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000		0.0000		0.0000
M. SUBTOTAL A, B, C, L	1.7564		1,041,722		0.0000

N. Debt

O. TOTAL M AND N

0.0000

(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

FORM 5

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for _____ CITY OF ELY _____
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General Fund	744,006	1,124,318		0.0000	801,344		-	2,669,668
Streets & Highways	44,490				361,746		130,000	536,236
Court Assessments	19,980				4,080			24,060
Facility Fee Fund	43,093				6,150			49,243
Collection Fee Fund	24,586				6,460			31,046
Victim Impact Panel	3,245				410			3,655
Capital Improvements	175,967				30,450		45,000	251,417
Budget Stabilization	131,718				250			131,968
Fire Protection/Street Improvement	78,883				80,100			158,983
Revolving Loan Fund	29,023				3,970			32,993
Redevelopment Fund	(6,098)				10,010			3,912
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	1,288,893	1,124,318	-	-	1,304,970	-	175,000	3,893,181
PROPRIETARY FUNDS	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX				XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	1,124,318	-	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for _____ CITY OF ELY _____
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	-	789,045	413,311	727,244	-	40,000	175,000	525,068	2,669,668
Streets & Highways	-	160,146	74,856	105,220	63,000	-	-	133,014	536,236
Court Assessments	-	-	-	18,000	-	-	-	6,060	24,060
Facility Fee Fund	-	-	-	43,000	-	-	-	6,243	49,243
Collection Fee Fund	-	-	-	24,000	-	-	-	7,046	31,046
Victim Impact Panel	-	-	-	2,500	-	-	-	1,155	3,655
Capital Improvements	-	-	-	29,736	14,000	-	-	207,681	251,417
Budget Stabilization	-	-	-	-	-	-	-	131,968	131,968
Fire Protection/Street Improvement	-	-	-	101,679	-	-	-	57,304	158,983
Revolving Loan Fund	-	-	-	-	-	-	-	32,993	32,993
Redevelopment Fund	-	-	-	-	-	-	-	3,912	3,912

TOTAL GOVERNMENTAL FUND TYPES
AND EXPENDABLE TRUST FUNDS

949,191 488,167 1,051,379 77,000 40,000 175,000 1,112,444 3,893,181

* FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP except in General Fund.

FORM 7

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for CITY OF ELY
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OUT(6)	NET INCOME (7)
Municipal Water	E	886,637	1,329,685	224,400	248,636	-	-	(467,284)
Sanitary Landfill	E	1,013,268	1,082,303	43,200	10,000	-	-	(35,835)
Municipal Sanitation	E	848,133	1,052,743	14,600	666,140	-	-	(856,150)
Rail Road Fund	E	-	-	10,000	10,000	-	-	-

TOTAL 2,748,038 3,464,731 292,200 934,776 - (1,359,269)

* FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Including Depreciation

**GOVERNMENTAL FUND TYPES AND
NONEXPENDABLE TRUST FUNDS**

FORM 8

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/12	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	Tentative APPROVED	Final APPROVED
Taxes				
Ad Valorum	-	-	-	-
Other	27,950	34,000	30,000	30,000
Sub Total	27,950	34,000	30,000	30,000
Licenses, Permits & Other				
Business Licenses	137,134	136,500	135,000	135,000
Animal Licenses	1,090	700	800	800
Liquor Licenses	-	-	-	-
Building Permits	31,548	24,340	30,000	30,000
Excavation Permits & Other	980	420	350	350
Sub Total	170,752	161,960	166,150	166,150
Intergovernmental Revenue				
SB254 Consolidated Tax	1,240,750	1,203,485	1,124,318	1,124,318
County Gaming Tax	48,204	45,000	40,000	40,000
Co Op Fire	178,500	6,000	6,000	6,000
Miscellaneous	-	-	-	-
Co Op Animal Control	27,500	-	-	-
Grants	118,437	763,917	-	-
Sub Total	1,613,391	2,018,402	1,170,318	1,170,318
Fines & Forfeits				
Court Fines	82,097	101,600	82,000	82,000
Notice Fees	383	700	300	300
Evidentiary Fee	2,953	1,550	2,000	2,000
Public Defender Fee	283	185	200	200
Misc. Court	500	600	500	500
Sub Total	86,216	104,635	85,000	85,000
Miscellaneous				
Interest	3,197	3,000	3,000	3,000
Rents/Leases	26,433	19,500	14,000	14,000
Miscellaneous	10,085	17,807	5,250	5,250
Sub Total	39,715	40,307	22,250	22,250
Charge for Services				
Cemetery Charges	23,404	28,000	18,000	18,000
Work Cards	5,775	7,345	5,000	5,000
Fire Claims	18,376	15,360	-	-
Ambulance Service		50,000	70,000	70,000
Administration Fee		423,993	357,444	357,444
Miscellaneous	2,265	2,060	1,500	1,500
Sub Total	49,820	526,758	451,944	451,944
Total Revenues	1,987,844	2,886,062	1,925,662	1,925,662

Other Financing Sources (Uses)

FORM 9

(1)

(2)

(3)

(4)

(3) (4)
BUDGET YEAR ENDING 06/30/12

ACTUAL PRIOR
YEAR ENDING
6/30/2010

ESTIMATED
CURRENT
YEAR ENDING
6/30/2011

Tentative
APPROVED

Final
APPROVED

REVENUES

SUBTOTAL REVENUE ALL SOURCES
OTHER FINANCING SOURCES
Operating Transfers In (Schedule T)
From Landfill Fund

1,987,844

2,886,062

1,925,662

1,925,662

Proceeds of Long-term Debt
Other

SUBTOTAL OTHER FINANCING SOURCES

BEGINNING FUND BALANCE

Reserved
Unreserved

714,163

520,016

744,006

744,006

TOTAL BEGINNING FUND BALANCE

Prior Period Adjustments
Residual Equity Transfers

25,000

TOTAL AVAILABLE RESOURCES

2,727,007

3,406,078

2,669,668

2,669,668

FORM 10 GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12 Tentative APPROVED	Final APPROVED
Executive				
Salaries and Wages	36,700	37,200	37,200	37,200
Employee Benefits	24,578	24,200	21,923	22,039
Service and Supplies	9,153	9,000	8,600	8,600
Capital Outley				
Subtotal	70,431	70,400	67,723	67,839
Administration & Clerk				
Salaries and Wages	37,584	37,350	38,936	40,272
Employee Benefits	29,073	27,000	31,104	31,553
Service and Supplies	38,351	32,501	43,128	43,128
Capital Outley	-	-	-	-
Subtotal	105,008	96,851	113,168	114,953
Election Administration	-	15,500	-	-
Subtotal	-	15,500	-	-
Finance				
Salaries and Wages	17,805	17,500	17,810	18,423
Employee Benefits	7,832	7,000	7,294	7,489
Service and Supplies	22,622	22,490	22,940	22,940
Capital Outley	-	-	-	-
Subtotal	48,259	46,990	48,044	48,852
Function Subtotal	223,698	229,741	228,935	231,644

FORM 10 JUDICIAL

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/12	
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	Tentative APPROVED	Final APPROVED
Judicial Court				
Salaries and Wages	70,387	60,950	61,053	62,485
Employee Benefits	22,773	13,950	27,445	28,044
Service and Supplies	33,754	21,080	25,120	25,120
Capital Outley			-	
Subtotal	126,914	95,980	113,618	115,649
City Attorney				
Salaries and Wages	25,733	27,000	26,290	27,205
Employee Benefits	10,313	9,700	9,808	10,083
Service and Supplies	2,724	3,038	4,340	4,340
Capital Outley	-	-	-	-
Subtotal	38,770	39,738	40,438	41,628
Function Subtotal	165,684	135,718	154,056	157,277

FORM 10 PUBLIC SAFETY

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/12	
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	Tentative APPROVED	Final APPROVED
Law Enforcement	658,000	380,000	380,000	380,000
Fire Department				
Salaries and Wages	318,638	330,000	337,120	346,202
Employee Benefits	173,468	185,000	184,074	186,453
Service and Supplies	75,161	142,090	152,224	152,224
Capital Outley	-	-	-	-
Fire Prevention Week	750	-	750	750
Grants in Aid	12,327	6,176	-	-
Principal/Debt Svc	-	-	-	-
Interest/Debt Svc	-	-	-	-
Subtotal	580,344	663,266	674,168	685,629
Function Subtotal	1,238,344	1,043,266	1,054,168	1,065,629

FORM 10 PUBLIC WORKS

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/12	
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	Tentative APPROVED	Final APPROVED
Engineering				
Salaries and Wages	12,554	13,500	1,975	2,044
Employee Benefits	6,718	6,950	1,039	1,062
Service and Supplies	45,492	38,173	39,248	39,248
Capital Outley - CDBG	-	-	-	
Subtotal	64,764	58,623	42,262	42,354
Building Department				
Salaries and Wages	47,949	46,800	47,875	49,547
Employee Benefits	21,895	21,430	22,891	23,424
Service and Supplies	1,240	2,511	6,732	6,732
Capital Outley	-	-		
Subtotal	71,084	70,741	77,498	79,703
Function Subtotal	135,848	129,364	119,760	122,057

FORM 10 HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			Tentative APPROVED	Final APPROVED
Animal Control				
Salaries and Wages	46,750	44,700	48,567	49,831
Employee Benefits	19,853	18,650	21,035	22,300
Service and Supplies	6,663	8,734	12,592	12,592
Capital Outley	-	-	-	-
Subtotal	73,266	72,084	82,194	84,723
Cemetery				
Salaries and Wages	92,342	82,000	86,610	89,275
Employee Benefits	40,926	39,500	42,015	42,930
Service and Supplies	9,021	13,246	15,370	15,370
Capital Outley	-	-	-	-
Subtotal	142,289	134,746	143,995	147,575
Function Subtotal	215,555	206,830	226,189	232,298

FORM 10 CULTURE & RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12	
			Tentative APPROVED	Final APPROVED
Parks				
Salaries and Wages	63,918	61,500	65,975	66,561
Employee Benefits	28,133	28,800	30,876	37,934
Tree Board	-	-	250	250
Service and Supplies	13,292	13,688	15,950	15,950
Capital Outley	-	-	-	-
Subtotal	105,343	103,988	113,051	120,695
Community Support	106,120	753,165	-	-
Contingency	-	-	40,000	40,000
Rail Road Payment	-	-	-	-
Total	106,120	753,165	40,000	40,000
Other Financing Sources (Uses)				
Capital Project Fund	-	-	-	-
Transfer from Fire Dept Bud to Cap Imp	-	-	-	-
Transfer from Gen Fund to Street Dept	15,000	30,000	130,000	130,000
Transfer from Gen Fund To Capital Imp	1,399	30,000	45,000	45,000
Proceeds from long-term Financing	-	-	-	-
Sale of Property & Equipment	-	-	-	-
Total Other Finance Sources (I	16,399	60,000	175,000	175,000
Function Subtotal	227,862	917,153	328,051	335,695

FORM 11

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/12	
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	Tentative APPROVED	Final APPROVED
Function Summary				
General Government	223,698	229,741	228,935	231,644
Judicial	165,684	135,718	154,056	157,277
Public Safety	1,238,344	1,043,266	1,054,168	1,065,629
Public Works	135,848	129,364	119,760	122,057
Health (Cemetery & Animal Control)	215,555	206,830	226,189	232,298
Culture & Recreation (Parks)	105,343	103,988	113,051	120,695
Community Support	106,120	753,165	-	-
Debt Service	-	-	-	-
Total Expenditures-All Functions	2,190,592	2,602,072	1,896,159	1,929,600
Other Uses				
Other Financing Sources	-	-	-	-
Sale of Property & Equipment	-	-	-	-
Contingency (Not to Exceed 3% of Total Expenditures all Functions)	-	-	40,000	40,000
Total Other Uses	-	-	40,000	40,000
Operating Transfers Out - Fire Rescue	-	-	-	-
Sale of Property & Equipment	-	-	-	-
Transfer out to Street Fund	15,000	30,000	130,000	130,000
Transfer out to Capital Project Fund	1,399	30,000	45,000	45,000
Total Transfer Out	16,399	60,000	175,000	175,000
Total Other Uses & Transfers Out	16,399	60,000	215,000	215,000
Other Financing Uses	-	-	-	-
Total Expenditures and Other Uses	2,206,991	2,662,072	2,111,159	2,144,600
Ending Fund Balance:				
Reserved				
Unreserved	520,016	744,006	558,509	525,068
Total Ending Fund Balance				
Total General Fund Commitments and Fund Balance	2,727,007	3,406,078	2,669,668	2,669,668

FORM 15 STREETS AND HIGHWAYS

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR Tentative APPROVED	ENDING 06/30/12 Final APPROVED
REVENUES				
Intergovernmental Revenue				
Gas Tax (\$.0235)	121,238	123,928	123,928	123,928
Gas Tax (\$.0100)	29,602	29,581	30,402	30,402
Gas Tax (\$.0175)	29,851	18,278	17,078	16,156
County Road Distribution	22,540	22,540	22,540	22,540
Public Transit Funds	186,816	96,242	168,220	168,220
Regional Transportation Commission	594,894	1,000	500	500
Miscellaneous	-	-	-	-
Grants	-	33,000		
Subtotal	984,941	324,569	362,668	361,746
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	15,000	30,000	130,000	130,000
Interest Earned	-	-	-	-
Miscellaneous	11,221	2,347	-	-
Subtotal	11,221	2,347	-	-
Total Revenues	1,011,162	356,916	492,668	491,746
BEGINNING FUND BALANCE				
Reserved				
Unreserved	33,500	39,454	44,490	44,490
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	1,044,662	396,370	537,158	536,236

FORM 13 STREETS & HIGHWAYS

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/12	
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	Tentative APPROVED	Final APPROVED
Salaries and Wages	158,529	157,500	155,178	160,146
Employee Benefits	61,782	65,900	73,172	74,856
Service and Supplies	455,189	128,480	105,220	105,220
Capital Outley	329,708	-	63,000	63,000
Regional Transportation Commission	-	-		
Grant in aid		-		
Debt Service				
Principal	-	-	-	-
Interest	-	-	-	-
Subtotal	1,005,208	351,880	396,570	403,222
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
Operating Transfers In				
ENDING FUND BALANCE				
Reserved				
Unreserved	39,454	44,490	140,588	133,014
TOTAL ENDING FUND BALANCE	39,454	44,490	140,588	133,014
TOTAL COMMITMENTS & FUND BALANCE	1,044,662	396,370	537,158	536,236

FORM 14 COURT ASSESSMENT

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12 Tentative APPROVED	Final APPROVED
REVENUES				
Assessment Fees	4,189	4,000	4,000	4,000
Interest Earned	118	80	80	80
Subtotal	4,307	4,080	4,080	4,080
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	24,610	20,400	19,980	19,980
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	28,917	24,480	24,060	24,060
EXPENDITURES:				
Admin. Fees/Court Improvements	8,517	4,500	18,000	18,000
Subtotal	8,517	4,500	18,000	18,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	20,400	19,980	6,060	6,060
TOTAL ENDING FUND BALANCE	20,400	19,980	6,060	6,060
TOTAL COMMITMENTS & FUND BALANCE	28,917	24,480	24,060	24,060

FORM 14 FACILITY FEE FUND

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/12	
<u>RESOURCES</u>	ACTUAL PRIOR	ESTIMATED		
	YEAR ENDING	CURRENT		
	6/30/2010	6/30/2011	Tentative	Final
<u>REVENUES</u>			APPROVED	APPROVED
Assessment Fees	5,725	6,600	6,000	6,000
Interest Earned	180	140	150	150
Subtotal	5,905	6,740	6,150	6,150
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	40,381	46,286	43,093	43,093
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	46,286	53,026	49,243	49,243
EXPENDITURES:				
Service, supplies, and other	-	9,933	43,000	43,000
Subtotal	-	9,933	43,000	43,000
OTHER USES				
ENDING FUND BALANCE				
Reserved				
Unreserved	46,286	43,093	6,243	6,243
TOTAL ENDING FUND BALANCE	46,286	43,093	6,243	6,243
TOTAL COMMITMENTS & FUND BALANCE	46,286	53,026	49,243	49,243

FORM 14 COLLECTION FEE FUND

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/12	
<u>RESOURCES</u>	ACTUAL PRIOR	ESTIMATED		
	YEAR ENDING	YEAR ENDING	Tentative	Final
<u>REVENUES</u>	6/30/2010	6/30/2011	APPROVED	APPROVED
Collection Fees	3,010	6,900	6,400	6,400
Interest	85	70	60	60
Subtotal	3,095	6,970	6,460	6,460
BEGINNING FUND BALANCE				
Reserved				
Unreserved	18,092	20,116	24,586	24,586
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	21,187	27,086	31,046	31,046
EXPENDITURES:				
Service, supplies, and other	1,071	2,500	24,000	24,000
Subtotal	1,071	2,500	24,000	24,000
ENDING FUND BALANCE				
Reserved				
Unreserved	20,116	24,586	7,046	7,046
TOTAL ENDING FUND BALANCE	20,116	24,586	7,046	7,046
TOTAL COMMITMENTS & FUND BALANCE	21,187	27,086	31,046	31,046

FORM 14 VICTIM IMPACT PANEL FUND

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/12	
<u>RESOURCES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	Tentative APPROVED	Final APPROVED
<u>REVENUES</u>				
Victim Impact Panel Revenue	1,100	460	400	400
Interest	12	10	10	10
Subtotal	1,112	470	410	410
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,376	3,275	3,245	3,245
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,488	3,745	3,655	3,655
EXPENDITURES:				
Service, supplies, and other	213	500	2,500	2,500
Subtotal	213	500	2,500	2,500
ENDING FUND BALANCE				
Reserved				
Unreserved	3,275	3,245	1,155	1,155
TOTAL ENDING FUND BALANCE	3,275	3,245	1,155	1,155
TOTAL COMMITMENTS & FUND BALANCE	3,488	3,745	3,655	3,655

FORM 15 CAPITAL IMPROVEMENTS

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12 Tentative APPROVED	Final APPROVED
Revenues				
Intergovernmental Revenue	44,172	37,118	30,000	30,000
Interest	833	450	450	450
Miscellaneous	-	-	-	-
Subtotal	45,005	37,568	30,450	30,450
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	1,399	30,000	45,000	45,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	215,275	144,186	175,967	175,967
TOTAL RESOURCES	261,679	211,754	251,417	251,417
EXPENDITURES:			-	-
Capital Improvement - Parks		-	-	-
Capital Improvement - Fire Dept		-	-	-
Capital Improvement - Cemetery			4,000	14,000
Capital Improvement - Animal Control		6,051	-	-
Capital Improvement - Administration		-	-	-
Subtotal Capital Improvements	87,760	6,051	4,000	14,000
Debt Service - principal	12,651	13,177	13,731	13,731
Debt Service - interest	17,082	16,559	16,005	16,005
Subtotal Debt Service	29,733	29,736	29,736	29,736
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE				
Reserved				
Unreserved	144,186	175,967	217,681	207,681
TOTAL ENDING FUND BALANCE	144,186	175,967	217,681	207,681
TOTAL COMMITMENTS & FUND BALANCE	261,679	211,754	251,417	251,417

FORM 15 BUDGET STABILIZATION

<u>RESOURCES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12 Tentative APPROVED	Final APPROVED
Interest	262	260	250	250
Subtotal	262	260	250	250
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	131,196	131,458	131,718	131,718
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	131,458	131,718	131,968	131,968
EXPENDITURES:				
Capital Outley				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	131,458	131,718	131,968	131,968
TOTAL ENDING FUND BALANCE	131,458	131,718	131,968	131,968
TOTAL COMMITMENTS & FUND BALANCE	131,458	131,718	131,968	131,968

FORM 14 FIRE PROTECTION/STREET IMPROVEMENT FUND

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/12	
<u>RESOURCES</u>	ACTUAL PRIOR	ESTIMATED		
	YEAR ENDING	CURRENT		
<u>REVENUES</u>	6/30/2010	6/30/2011	Tentative	Final
			APPROVED	APPROVED
Franchise Fees on Electrical Utilities	84,959	80,000	80,000	80,000
Interest	107	120	100	100
Subtotal	85,066	80,120	80,100	80,100
BEGINNING FUND BALANCE	46,927	55,442	78,883	78,883
Total Resources	131,993	135,562	158,983	158,983
<u>EXPENDITURES</u>				
Fire Protections Expense	-	-	49,000	49,000
Street Improvements Expense	43,873	24,000	20,000	20,000
Ladder Truck Loan Principal	9,877	16,628	17,483	17,483
Ladder Truck Loan Interest	22,801	16,051	15,196	15,196
Subtotal	76,551	56,679	101,679	101,679
ENDING FUND BALANCE, June 30	55,442	78,883	57,304	57,304
TOTAL COMMITMENTS & FUND BALANCE	131,993	135,562	158,983	158,983

FORM 14 REVOLVING LOAN FUND

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/12	
<u>RESOURCES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	Tentative APPROVED	Final APPROVED
<u>REVENUES</u>				
Interest Income	189	170	170	170
Loan Interest Income	1,637	1,774	1,954	1,954
Principal payments	2,163	2,027	1,846	1,846
Subtotal	3,989	3,971	3,970	3,970
Intergovernmental Revenue:				
Transfer from White Pine County	-	-	-	-
BEGINNING FUND BALANCE	21,063	25,052	29,023	29,023
Total Resources	25,052	29,023	32,993	32,993
<u>EXPENDITURES</u>				
Community Support:				
Community loans	-	-	-	-
ENDING FUND BALANCE, June 30	25,052	29,023	32,993	32,993
TOTAL COMMITMENTS & FUND BALANCE	25,052	29,023	32,993	32,993

FORM 14 REDEVELOPMENT FUND

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/12	
<u>RESOURCES</u>	ACTUAL PRIOR	ESTIMATED		
	YEAR ENDING	YEAR ENDING	Tentative	Final
<u>REVENUES</u>	6/30/2010	6/30/2011	APPROVED	APPROVED
Ad Valorum Taxes	1,093	17,800	10,000	10,000
Interest	2	7	10	10
Subtotal	1,095	17,807	10,010	10,010
BEGINNING FUND BALANCE	(25,000)	(23,905)	(6,098)	(6,098)
Total Resources	(23,905)	(6,098)	3,912	3,912
<u>EXPENDITURES</u>				
Supplies				
Services		-	-	-
Subtotal	-	-	-	-
ENDING FUND BALANCE, June 30	(23,905)	(6,098)	3,912	3,912
TOTAL COMMITMENTS & FUND BALANCE	(23,905)	(6,098)	3,912	3,912

FORM 19 WATER

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12 Tentative APPROVED	Final APPROVED
OPERATING REVENUE				
Water Sales	769,789	890,623	870,637	870,637
Connection Fees	14,834	16,000	16,000	16,000
 Total Operating Revenue	 784,623	 906,623	 886,637	 886,637
OPERATING EXPENSE				
Salaries and Wages	199,953	200,900	211,531	211,960
Employee Benefits	106,349	102,426	115,288	118,058
Service and Supplies	193,755	309,299	381,517	381,517
Capital Improvements	-	242,589	335,000	345,000
Capital Outley	-	16,000	-	20,000
 Depreciation/Amortization	 253,115	 260,040	 253,150	 253,150
Total Operating Expense	753,172	1,131,254	1,296,486	1,329,685
Operating Income or (Loss)	31,451	(224,631)	(409,849)	(443,048)
NONOPERATING REVENUES				
Interest Earned	3,353	3,600	3,300	3,300
Rents/Leases	5,384	6,443	5,900	5,900
System Obligation Fees	35,625	6,600	10,000	10,000
Gain on sale of Assets	-	-	-	-
Well Head Protection Project	-	-	-	-
Miscellaneous	54,581	207,431	205,200	205,200
 Total Nonoperating Revenues	 98,943	 224,074	 224,400	 224,400
NONOPERATING EXPENSES				
Interest Expense	49,960	49,051	48,136	48,136
Miscellaneous	46,100	202,131	200,000	200,000
Audit Expense	-	-	-	-
Bad Debt Expense	5,000	500	500	500
 Total Nonoperating Expenses	 101,060	 251,682	 248,636	 248,636
Net Income before Operating Transfers	29,334	(252,239)	(434,085)	(467,284)
Capital grants & contributions of assets to the system	-	-	-	-
Operating Transfers (Schedule T)				
In				
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
 NET INCOME	 29,334	 (252,239)	 (434,085)	 (467,284)
Retained Earnings, July 1	-	-	-	-
Retained Earnings, June 30	-	-	-	-

FORM 20 WATER

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12 Tentative APPROVED	Final APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received From Customers	773,162	906,623	886,637	886,637
Cash Paid to Employees	(199,953)	(200,900)	(211,531)	(211,960)
Cash Paid for Employee Benefits	(105,921)	(102,426)	(115,288)	(118,058)
Cash Paid to Suppliers	(228,366)	(660,299)	(716,517)	(401,517)
a. Net cash provided by (or used for) operating activities	238,922	(57,002)	(156,699)	155,102
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Non-Capital Grants	-	-	-	-
Cash Received from Misc. Sources	3,481	207,431	205,200	205,200
Cash transferred to other funds	21,047	-	-	-
Cash Received from Rentals	5,384	6,443	5,900	5,900
Cash transferred to revenue bond accounts				
b. Net cash provided by (or used for) noncapital financing activities	29,912	213,874	211,100	211,100
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds From Insurance Long Term Debt				
Cash Received from Sys Obligations	35,625	6,600	10,000	10,000
Cash received from sale of assets	-			
Contributed Capital				
Acquisition Construction And Implementation of Capital Asset, Net	(152,260)	(258,589)	(335,000)	(365,000)
Principal On Loan For Capital Asset	(19,500)	(20,489)	(21,405)	(21,405)
Interest On Loan For Capital Asset	(50,040)	(49,051)	(48,136)	(48,136)
c. Net cash provided by (or used for) capital and related financing activities	(186,175)	(321,529)	(394,541)	(424,541)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned On Investments	3,593	3,600	3,300	3,300
d. Net cash provided by (or used in) investing activities	3,593	3,600	3,300	3,300
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	86,252	(161,057)	(336,840)	(55,039)
CASH AND CASH EQUIVALENTS AT Beginning of year	1,408,711	1,494,963	1,333,906	1,333,906
CASH AND CASH EQUIVALENTS AT End of year	1,494,963	1,333,906	997,066	1,278,867

FORM 21 WATER

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/12	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	Tentative APPROVED	Final APPROVED
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME				
Cash Flows From Operating Activities:				
Operating Income (Loss)	31,451	(224,631)	(409,849)	-
Depreciation/Amortization	253,115	260,040	253,150	253,150
Changes in Assets And Liabilities				
(Increase) Decrease In:				
Accounts Receivable	(11,461)			
Deposits	-			
Inventory	(34,611)			
(Increase) Decrease In:				
Accounts Payable	-			
Accrued Liabilities	428			
Total Adjustments	207,471	260,040	253,150	253,150
Net Cash Provided By Operating Activities	238,922	35,409	(156,699)	253,150

FORM 19 LANDFILL

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/12	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	Tentative APPROVED	Final APPROVED
OPERATING REVENUE				
Charges	807,977	1,039,350	1,013,268	1,013,268
Total Operating Revenue	807,977	1,039,350	1,013,268	1,013,268
OPERATING EXPENSE				
Salaries and Wages	296,673	297,500	332,855	343,811
Employee Benefits	121,097	116,618	146,329	150,646
Service and Supplies	137,986	401,777	445,163	445,163
Landfill Closure	84,996	85,000	85,000	85,000
Capital Outlay		-	6,150	6,150
Depreciation/Amortization	49,571	77,297	51,533	51,533
Total Operating Expense	690,323	978,192	1,067,030	1,082,303
Operating Income or (Loss)	117,654	61,158	(53,762)	(69,035)
NONOPERATING REVENUES				
Interest Earned	11,893	10,000	13,000	13,000
Surcharge	-	-	-	-
Sales of Assets	-	-	-	-
Miscellaneous	28,280	41,865	30,200	30,200
Total Nonoperating Revenues	40,173	51,865	43,200	43,200
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Capital Improvement Projects		80,000	-	-
Bad Debt Expense	3,487	10,000	10,000	10,000
Total Nonoperating Expenses	3,487	90,000	10,000	10,000
Net Income before Operating Transfers	154,340	23,023	(20,562)	(35,835)
Operating Transfers (Schedule T)				
In				
Out			-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	154,340	23,023	(20,562)	(35,835)
Retained Earnings, July 1	-	-	-	-
Retained Earnings, June 30	-	-	-	-

FORM 20 LANDFILL

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	BUDGET YEAR ENDING 06/30/12 Tentative APPROVED	Final APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received From Customers	793,115	1,039,350	1,013,268	1,013,268
Cash Paid to Employees	(296,673)	(297,500)	(332,855)	(343,811)
Cash Paid for Employee Benefits	(117,279)	(116,618)	(146,329)	(150,646)
Cash Paid to Suppliers	(138,002)	(401,777)	(445,163)	(445,163)
a. Net cash provided by (or used for) operating activities	241,161	223,455	88,921	73,648
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from miscellaneous sources	28,280	51,865	43,200	43,200
Transfer to Landfill Closure	(69,156)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(40,876)	51,865	43,200	43,200
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition Construction And Implementation of Capital Asset, Net	(361,125)			
Cash From Sale of Assets	-			
Principal On Loan For Capital Asset	-	-	-	-
Interest On Loan For Capital Asset	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(361,125)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned On Investments	11,932	10,000	13,000	13,000
d. Net cash provided by (or used in) investing activities	11,932	10,000	13,000	13,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(148,908)	285,320	145,121	129,848
CASH AND CASH EQUIVALENTS AT Beginning of year	828,022	679,114	964,434	964,434
CASH AND CASH EQUIVALENTS AT End of year	679,114	964,434	1,109,555	1,094,282

FORM 21 LANDFILL

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/12	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	Tentative APPROVED	Final APPROVED
RECONCILIATION OF OPERATING INCOME TO NET				
CASH PROVIDED BY OPERATING INCOME				
Cash Flows From Operating Activities:				
Operating Income (Loss)	117,654	61,158	(53,762)	(69,035)
Depreciation/Amortization	49,571	77,297	51,533	51,533
Changes in Assets And Liabilities				
(Increase) Decrease In:				
Accounts Receivable	(14,862)			
Pepaid Expense	(16)			
Inventory				
(Increase) Decrease In:				
Accounts Payable	-			
Accrued Liabilities	3,818			
Landfill Closure Liability	84,996			
Total Adjustments	123,507	77,297	51,533	51,533
Net Cash Provided By Operating Activities	241,161	138,455	(2,229)	(17,502)

FORM 19 SANITATION

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/12	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	Tentative APPROVED	Final APPROVED
OPERATING REVENUE				
Charges	848,242	852,492	834,133	834,133
Testing Revenue	14,932	14,000	14,000	14,000
Total Operating Revenue	863,174	866,492	848,133	848,133
OPERATING EXPENSE				
Salaries and Wages	204,328	194,950	215,598	220,658
Employee Benefits	125,737	105,614	123,549	124,191
Service and Supplies	373,764	395,933	455,694	455,694
Capital Outley	3,672	20,754	10,000	10,000
Depreciation/Amortization	242,171	233,501	242,200	242,200
Total Operating Expense	949,672	950,752	1,047,041	1,052,743
Operating Income or (Loss)	(86,498)	(84,260)	(198,908)	(204,610)
NONOPERATING REVENUES				
Interest Earned	4,732	4,200	4,600	4,600
System Obligation Fees	22,618	14,394	10,000	10,000
Grants - CDBG	681,410	278,301	-	-
Miscellaneous	3,196	111	-	-
Total Nonoperating Revenues	711,956	297,006	14,600	14,600
NONOPERATING EXPENSES				
Interest Expense	82,348	81,299	80,310	80,310
Capital Improvement Projects		143,996	585,730	585,730
Grants		248,301		
Bad Debt Expense	22	-	100	100
Total Nonoperating Expenses	82,370	473,596	666,140	666,140
Net Income before Operating Transfers	543,088	(260,850)	(850,448)	(856,150)
Capital grants & contributions of assets to the system	-			
Operating Transfers (Schedule T)				
In				
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	543,088	(260,850)	(850,448)	(856,150)
Retained Earnings, July 1	-	-	-	-
Retained Earnings, June 30	-	-	-	-

FORM 20 SANITATION

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/12	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	Tentative APPROVED	Final APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received From Customers	861,785	866,492	848,133	848,133
Cash Paid to Employees	(204,328)	(194,950)	(215,598)	(220,658)
Cash Paid for Employee Benefits	(128,082)	(105,614)	(123,549)	(124,191)
Cash Paid to Suppliers	(377,436)	(395,933)	(455,694)	(455,694)
a. Net cash provided by (or used for) operating activities	151,939	169,995	53,292	47,590
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash transferred to bond reserve account	(10,823)			
Cash received from non-capital grants	61,994			
Cash transferred to other funds	-	-	-	-
Cash Received from Miscellaneous Sources	3,174	111	-	-
b. Net cash provided by noncapital financing activities	54,345	111	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Cash Received from Sys Obligations	22,618	14,394	10,000	10,000
Grants and contributions of assets to system	66,772			
Contribution Capital	-			
Revenue from Grants				
Acquisition Construction And Implementation of Capital Asset, Net	(60,085)	(20,754)	(10,000)	(10,000)
Principal On Loan For Capital Asset	(23,806)	-	(25,939)	(25,939)
Interest On Loan For Capital Asset	(82,441)	(81,299)	(80,310)	(80,310)
Proceeds From Issurance Of Revenue Bonds	-			
c. Net cash provided by (or used for) capital and related financing activities	(76,942)	(87,659)	(106,249)	(106,249)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned On Investments	4,811	4,200	4,600	4,600
d. Net cash provided by (or used in) investing activities	4,811	4,200	4,600	4,600
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	134,153	86,647	(48,357)	(54,059)
CASH AND CASH EQUIVALENTS AT Beginning of year	1,588,795	1,722,948	1,809,595	1,809,595
CASH AND CASH EQUIVALENTS AT End of year	1,722,948	1,809,595	1,761,238	1,755,536

FORM 21 SANITATION

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/12	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	Tentative APPROVED	Final APPROVED
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING INCOME				
Cash Flows From Operating Activities:				
Operating Income (Loss)	(86,498)	(84,260)	(198,908)	(204,610)
Depreciation/Amortization	242,171	233,501	242,200	242,200
Changes in Assets And Liabilities				
(Increase) Decrease In:				
Accounts Receivable	(1,389)			
Deferred charges	-			
Deposits	-			
Prepaid Expense				
Inventory	-			
(Increase) Decrease In:				
Accounts Payable				
Accrued Liabilities	(2,345)			
Total Adjustments	238,437	233,501	242,200	242,200
Net Cash Provided By Operating Activities	151,939	149,241	43,292	37,590

FORM 19 RAILROAD FUND

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/12	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	Tentative APPROVED	Final APPROVED
OPERATING REVENUE				
Charges	-	-	-	-
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Supplies	25	-	-	-
Total Operating Expense	25	-	-	-
Operating Income or (Loss)	(25)	-	-	-
NONOPERATING REVENUES				
Grants in aid	-	-	10,000	10,000
Interest Earned	30	23	-	-
Sales of Assets	-	-	-	-
Miscellaneous	-	-	-	-
Total Nonoperating Revenues	30	23	10,000	10,000
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Legal Expense	500	-	10,000	10,000
Miscellaneous Expense	-	-	-	-
Total Nonoperating Expenses	500	-	10,000	10,000
Net Income before Operating Transfers	(495)	23	-	-
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(495)	23	-	-
Retained Earnings, July 1	-	-	-	-
Retained Earnings, June 30	-	-	-	-

FORM 20 RAILROAD FUND

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/12	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	Tentative APPROVED	Final APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received From Customers	-	-	-	-
Cash Paid to Employees	-	-	-	-
Cash Paid for Employee Benefits	-	-	-	-
Cash Paid to Suppliers	(25)	-	-	-
a. Net cash provided by (or used for) operating activities	(25)	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash paid to non-operating sources	(500)	-	(10,000)	(10,000)
Cash received from miscellaneous sources	-	23	10,000	10,000
b. Net cash provided by (or used for) noncapital financing activities	(500)	23	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition Construction And Implementation of Capital Asset, Net	-	-	-	-
Cash From Sale of Assets	-	-	-	-
Principal On Loan For Capital Asset	-	-	-	-
Interest On Loan For Capital Asset	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned On Investments	30	23	-	-
d. Net cash provided by (or used in) investing activities	30	23	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(495)	46	-	-
CASH AND CASH EQUIVALENTS AT Beginning of year	7,025	6,530	6,576	6,576
CASH AND CASH EQUIVALENTS AT End of year	6,530	6,576	6,576	6,576

FORM 21 RAILROAD FUND

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/12	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	Tentative APPROVED	Final APPROVED
RECONCILIATION OF OPERATING INCOME TO NET				
CASH PROVIDED BY OPERATING INCOME				
Cash Flows From Operating Activities:				
Operating Income (Loss)	(25)	-	-	-
Depreciation/Amortization	-	-	-	-
Changes in Assets And Liabilities				
(Increase) Decrease In:				
Accounts Receivable	-	-	-	-
Pepaid Expense	-	-	-	-
Inventory				
(Increase) Decrease In:				
Accounts Payable	-	-	-	-
Accrued Liabilities	-	-	-	-
	-	-	-	-
Total Adjustments	-	-	-	-
Net Cash Provided By Operating Activities	(25)	-	-	-

FORM 22

* - Type

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing
- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

CITY OF ELY

Schedule C-1

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2011	INTEREST PAYABLE YEAR ENDING 06/30/12	PRINCIPAL PAYABLE	TOTAL
USDA Series 2002 Bond (Municipal Sanitation Dept.)	4	40	\$ 1,900,000	Oct-01	Jul-42	4.75%	\$ 1,697,610	\$ 80,309	\$ 25,939	\$ 106,248
RECDs So. Side (Municipal Water Dept.)	4	40	\$ 1,189,800	Jul-96	Jul-36	5.00%	\$ 969,630	\$ 48,135	\$ 21,405	\$ 69,540
Fire Station (Fire Dept.)	5	25	\$ 463,109	Sep-05	Sep-30	4.13%	\$ 394,096	\$ 16,005	\$ 13,731	\$ 29,736
Nevada Power Company (Rail Road)	10	1	\$ 375,000	Apr-07	Apr-08	8.00%	\$ 375,000	\$ -	\$ -	\$ -
White Pine Energy Associates (Rail Road)	10	1	\$ 375,000	Apr-07	Apr-08	8.00%	\$ 375,000	\$ -	\$ -	\$ -
Baystone Financial (Fire Dept.)	5	15	\$ 335,443	Oct-08	Oct-24	4.89%	\$ 300,461	\$ 15,196	\$ 17,483	\$ 32,679
Total All Debt Service			\$ 4,638,352				\$ 4,111,797	\$ 159,645	\$ 78,558	\$ 238,203

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Form 23a

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
Street Fund Capital Improvements Fund	General Fund	16	130,000				
	General Fund	22	45,000				
	SUBTOTAL			175,000			
EXPENDABLE TRUST FUNDS							
SUBTOTAL			0				
DEBT SERVICE							
SUBTOTAL							

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Form 23b

Transfer Schedule for Fiscal Year 2011-2012

[illegible]

CITY OF ELY

(Local Government)